ILLINOIS COMMERCE COMMISSION ILLINOIS PUBLIC WATER UTILITIES UTILITIES WITH 1,000 OR MORE CUSTOMERS RATE STRUCTURE EXPRESSED IN GALLONS - GENERAL SERVICE

LITH ITIES	QUOTOMEDO		MONTHLY 5/8" METER CUSTOMER		OTHER			ALS			PER 1,	RATES 000 GAL		DATE OF
UTILITIES Apple Capyon	<u>CUSTOMERS</u>	<u>UNITS</u> Gals	<u>CHARGE</u> \$5.51	1	<u>CHARGE</u> \$5.51	<u>1st</u> All	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>1st</u> 4.6600	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	RATES May 04
Apple Canyon		Gais	10.04		10.04	All				4.0000				May-04
Aqua Illinois														
	Candlewick	Gals	\$14.00	1		All				4.5800				Dec-00
	Ivanhoe	Gals		3	\$11.05	All				4.2210				Sep-06
	Hawthorn Woods	Gals	\$15.00			All				2.8500				Oct-04
	Kankakee	Gals	\$13.61	6	5.00%	22,500	352,500	Excess		4.1200	2.3387	1.7200		Dec-06
	Oak Run	Gals	\$14.50	1	\$9.45	All				8.3300				Nov-05
	Oakview Avenue	Gals	\$8.98	/	\$27.51	All				4.1760				Apr-05
	Plant Surcharge	Gals		7	\$33.20									Apr-05
	Ravenna	Gals	\$15.00			All				3.5000				Dec-05
	University Park	Gals	\$6.85			30,000	170,000	800,000	Excess	1.6360	1.2220	1.2220	1.2220	Dec-01
	Vermilion	Gals	\$12.00	6	2.11%	75,000	675,000	Excess		4.8148	3.7377	2.4568		Oct-05
	Willowbrook	Gals	\$5.65			10,000	Excess			3.7800	1.6600			Dec-00
	Woodhaven-Campsite6		\$15.17	1,2,6	1.92%									Nov-05
	Woodhaven-Metered ⁶	Gals	\$13.20	6	1.92%	All				6.6600				Nov-05
Galena Territory		Gals		3	\$18.00	3,000	Excess			6.0000	2.5200			Sep-87
Illinois-American														
Chicago Metro														
Well Water	Residential	Gals	\$9.25			All				3.3957				Aug-03
	Commercial	Gals	\$9.25			20,000	Excess			3.3957	2.2348			Aug-03
	Large Volume	Gals	\$9.25			All				2.0752				Aug-03
Lake Water	Moreland-Residential	Gals	\$9.25			All				1.6544				Aug-03
	Moreland-Commercial	Gals	\$9.25			20,000	Excess			1.6544	1.1028			Aug-03
	Residential:	Gals	\$9.25			All				3.5117				Aug-03
	Alpine Heights	Gals		4		All				2.9400				Mar-05
	Chicago Suburban	Gals	\$10.33	4		All				1.4300				Mar-05
	DuPage County	Gals	\$5.77	4		All				1.5800				Mar-05
	Fernway	Gals		4		All				2.1900				Mar-05
	Moreland	Gals		4		All				1.3400				Mar-05
		Gals		4		All				3.5600				Mar-05
	Waycinden	Gals		4		All				4.1900				Mar-05
	Commercial:	Gals	\$9.25			20,000	Excess			3.5117	2.3508			Aug-03

Water Department January 1, 2007

ILLINOIS COMMERCE COMMISSION ILLINOIS PUBLIC WATER UTILITIES UTILITIES WITH 1,000 OR MORE CUSTOMERS RATE STRUCTURE EXPRESSED IN GALLONS - GENERAL SERVICE

			MONTHLY											
5/8" MET							BLOCK	LENGTH						
		${\sf BILLING}$	CUSTOMER		OTHER		G	ALS			PER 1,	000 GAL		DATE OF
<u>UTILITIE</u>		<u>UNITS</u>	<u>CHARGE</u>		<u>CHARGE</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>RATES</u>
	Alpine Heights	Gals		4		All				2.9400				Mar-05
	Chicago Suburban	Gals	\$10.33	4		All				1.4300				Mar-05
	DuPage County	Gals	\$5.77	4		All				1.5800				Mar-05
	Fernway	Gals		4		All				2.1900				Mar-05
	Moreland	Gals		4		All				1.3400				Mar-05
	Sante Fe/SW & W Suburban	Gals		4		All				3.5600				Mar-05
	Waycinden	Gals		4		All				4.1900				Mar-05
	Large Volume:	Gals	\$9.25			All				2.1913				Aug-03
	Alpine Heights	Gals		4		All				2.9400				Mar-05
	Chicago Suburban	Gals	\$10.33	4		All				1.4300				Mar-05
	DuPage County	Gals	\$5.77	4		All				1.5800				Mar-05
	Fernway	Gals		4		All				2.1900				Mar-05
	Moreland	Gals		4		All				1.3400				Mar-05
	Sante Fe/SW & W Suburban	Gals		4		All				3.5600				Mar-05
	Waycinden	Gals		4		All				4.1900				Mar-05
Eastern	Champaign	Gals	\$7.60			37,500	150,000	1,687,500	Excess	2 5407	1 0//2	1.6467	1 2160	Aug-03
Lastern	Pontiac	Gals	\$11.52			18,750	731,250	Excess	LACCSS		3.0651		1.3100	Aug-03 Aug-03
	Saunemin	Gals	\$9.55			187,500	731,250	Excess			3.0651			Sep-04
	Sterling	Gals	\$10.75			18,750	Excess	LACCSS		3.4075		2.7000		Aug-03
	Streator	Gals	\$10.73			23,000	427,000	9,300,000	Excess			1.9943	1 9125	Aug-03
	Streator	Guis	Ψ11.02			23,000	427,000	7,300,000	LXCC33	3.5420	2.4704	1.7743	1.7120	rug 00
Northern	Lincoln	Gals	\$8.00			18,750	731,250	Excess		3.5967	2.7053	1.9604		Aug-03
	Pekin	Gals	\$10.50			23,000	427,000	9,300,000	Excess	1.7731	0.7487	0.6721	0.5509	Aug-03
	Peoria	Gals	\$11.52	1,5	\$7.00	23,000	427,000	9,300,000	Excess	3.3420	2.4904	1.9740	1.7839	Aug-03
Southern	Alton	Gals	\$11.52	6	1.45%	23,000	427,000	9,300,000	Excess	3 3420	2 4904	1.9943	1 9125	Aug-03
Southern	Cairo	Gals	\$11.52	6	1.20%	23,000	427,000	9,300,000	Excess			1.9943		Aug-03
	Interurban	Gals	\$11.52	6	1.00%	23,000	427,000	9,300,000	Excess			1.9943		Aug-03
	merandan	Guis	Ψ11.02		1.0070	20,000	127,000	7,000,000	LACCSS	0.0120	2.1701	1.7710	1.7120	rug 00
Lake Holiday		Gals	\$5.00	1	\$5.00	All				3.0700				Aug-93
Lake Wildwoo	od	Gals	\$10.34	1	\$7.47	All				3.6200				Aug-02
New Landing		Gals	\$10.00		\$0.00	All				2.3400				Sep-05

Water Department January 1, 2007

ILLINOIS COMMERCE COMMISSION ILLINOIS PUBLIC WATER UTILITIES UTILITIES WITH 1,000 OR MORE CUSTOMERS RATE STRUCTURE EXPRESSED IN GALLONS - GENERAL SERVICE

		MONTHLY 5/8" METER BILLING CUSTOMER OTH						LENGTH NLS			DATE OF			
<u>UTILITIES</u>	<u>CUSTOMERS</u>	<u>UNITS</u>	<u>CHARGE</u>		<u>CHARGE</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>RATES</u>
South Beloit		Gals	\$5.96	4	\$0.85	22,500	502,500	Excess		2.5333	1.8533	1.1067		Mar-05
Whispering Hills	Residential	Gals	\$5.14	3	\$0.00	All				3.1000				May-99
	Commercial	Gals	\$5.14	3	\$0.00	All				3.1400				May-99

DISCLAIMER: While an effort has been made to insure the accuracy of these statistics, it is not possible to vouch for their complete accuracy

[™] Availability charge. ² Flat rate.

³ Minimum bill. ⁴ In addition to the customer charge and distribution charge, various utilities are subject to purchased water charges ⁵ Availability charge applicable to Lake Camelot only.

⁶ These utilities are subject to a Qualifying Infrastructure Plant Surcharge. This surcharge is applicable to all tariff rates

Oakview Avenue collects revenues under General, Purchased Water and Required Plant SurchargeTariffs.